

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2012	\$336,854.80		-0.0002492790	(\$84.09)	\$387.12
1/2/2012	\$336,854.80		0.0000000000	\$0.00	\$387.12
1/3/2012	\$336,854.80		0.0000758920	\$25.59	\$412.71
1/4/2012	\$336,854.80		-0.0000139340	(\$4.70)	\$408.01
1/5/2012	\$336,854.80		0.0001337070	\$45.09	\$453.10
1/6/2012	\$339,667.50		0.0002399170	\$81.60	\$534.70
1/7/2012	\$339,667.50		0.0000000000	\$0.00	\$534.70
1/8/2012	\$339,667.50		0.0000000000	\$0.00	\$534.70
1/9/2012	\$339,667.50		0.0002707970	\$92.13	\$626.83
1/10/2012	\$339,667.50	\$471.21	0.0000898480	\$30.53	\$186.15
1/11/2012	\$403,104.32		0.0003449480	\$139.11	\$325.26
1/12/2012	\$403,104.32		-0.0000352910	(\$14.24)	\$311.02
1/13/2012	\$403,104.32		0.0004102550	\$165.50	\$476.52
1/14/2012	\$403,104.32		0.0000000000	\$0.00	\$476.52
1/15/2012	\$403,104.32		0.0000000000	\$0.00	\$476.52
1/16/2012	\$403,104.32		0.0000000000	\$0.00	\$476.52
1/17/2012	\$403,104.32		0.0000965600	\$38.97	\$515.49
1/18/2012	\$403,104.32		-0.0001425010	(\$57.52)	\$457.97
1/19/2012	\$403,104.32		-0.0002278420	(\$91.95)	\$366.02
1/20/2012	\$403,104.32		-0.0000991890	(\$40.02)	\$326.00
1/21/2012	\$403,104.32		0.0000000000	\$0.00	\$326.00
1/22/2012	\$403,104.32		0.0000000000	\$0.00	\$326.00
1/23/2012	\$403,104.32		-0.0000231440	(\$9.34)	\$316.66
1/24/2012	\$403,104.32		0.0000257110	\$10.37	\$327.03
1/25/2012	\$403,104.32		0.0007476750	\$301.64	\$628.67
1/26/2012	\$404,173.72		0.0003712940	\$150.30	\$778.97
1/27/2012	\$410,547.90		0.0001812010	\$74.53	\$853.50
1/28/2012	\$410,547.90		0.0000000000	\$0.00	\$853.50
1/29/2012	\$410,547.90		0.0000000000	\$0.00	\$853.50
1/30/2012	\$433,831.10		0.0001529710	\$66.49	\$919.99
1/31/2012	\$433,831.10		0.0001568140	\$68.18	\$988.17

Monthly Account Totals: **\$471.21** **\$988.17**

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